

Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

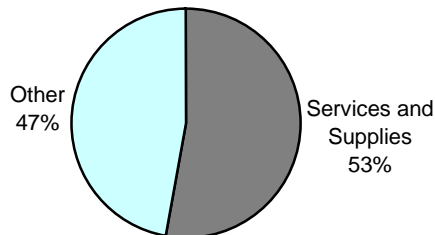
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

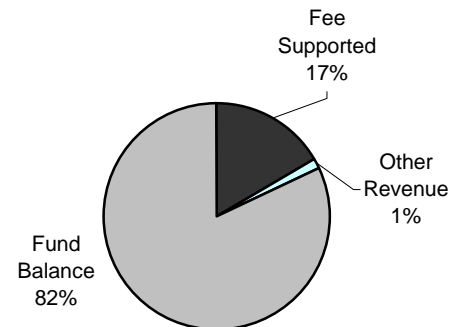
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,236,736	1,556,661	735,575	1,014,886
Departmental Revenue	1,356,761	180,000	191,800	182,000
Fund Balance		1,376,661		832,886

In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

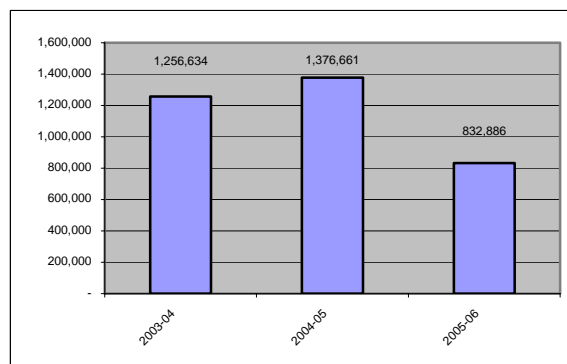
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	672,500	1,300,561	-	-	1,300,561	(765,675)	534,886
Equipment	63,075	256,100	-	-	256,100	(111,100)	145,000
Total Appropriation	735,575	1,556,661	-	-	1,556,661	(841,775)	714,886
Oper Transfers Out	-	-	-	-	-	300,000	300,000
Total Requirements	735,575	1,556,661	-	-	1,556,661	(541,775)	1,014,886
Departmental Revenue							
Use Of Money & Prop	26,300	15,000	-	-	15,000	(1,000)	14,000
Current Services	178,000	165,000	-	-	165,000	3,000	168,000
Other Revenue	(12,500)	-	-	-	-	-	-
Total Revenue	191,800	180,000	-	-	180,000	2,000	182,000
Fund Balance		1,376,661	-	-	1,376,661	(543,775)	832,886

DEPARTMENT: Public Works - Regional Parks
 FUND: Park Maintenance/Development
 BUDGET UNIT: SPR CCR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease mainly as the result of reduction of fund balance. Regional Parks must have a reserve in the maintenance fund for any contingencies that might occur at the parks during the year.	-	(765,675)	-	(765,675)
2. Equipment Decrease in equipment purchases for next fiscal year due to fund balance available.	-	(111,100)	-	(111,100)
3. Vehicles Increase in vehicle costs due to a request for a pick up truck at Guasti Regional Park.	-	35,000	-	35,000
4. Operating Transfers Out Increase in operating transfers due to the anticipated construction of the Calico Tram. SPR will participate in the construction with funds received from Risk Management when the Tram was rendered inoperable after an earthquake. The funds will be transferred because the Proposition 12 fund (RKL) is financing the construction contract.	-	300,000	-	300,000
5. Revenue from Use of Money & Property Reduction in fund balance for next fiscal year will decrease interest earned.	-	-	(1,000)	1,000
6. Charges for Current Services Current services revenue is anticipated to increase slightly due to a projected increase in gate fee revenue. Five percent of park admission fees are deposited in this fund for maintenance, development and emergency repairs at the parks.	-	-	3,000	(3,000)
Total	-	(541,775)	2,000	(543,775)

